



Daily News Summary

Stock Bangladesh Limited

Date: 10th January 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
UPGDCL

Today's Index Mover
BATBC

Index Analysis

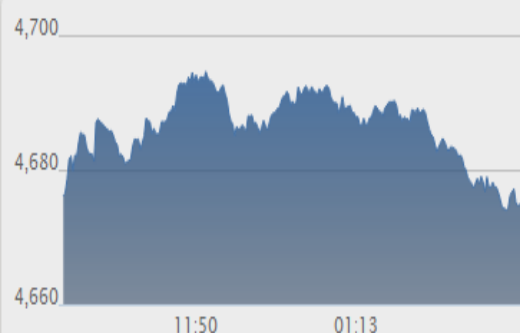
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 10 JAN 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4674.84 -1.24 -0.03 %



DS30 INDEX 1764.44 -6.85 -0.39 %

TRADE STATUS +145 -135 =38

153283	167.2341	6080.35
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	153,283
Volume	167,234,083
Turnover	6,080.35 million

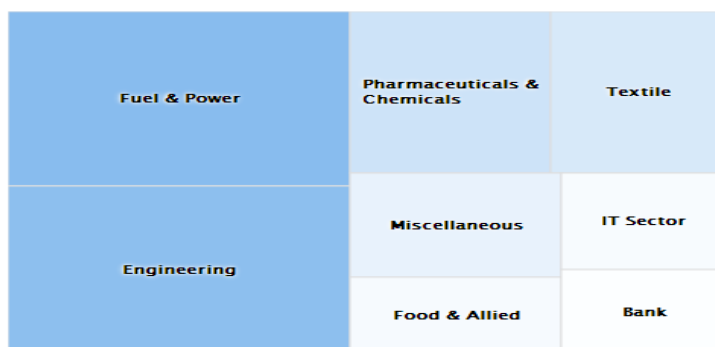
INDEX INFORMATION

Index Name	Change Point
DS30	-6.85
DSEX	-1.25

Trade Status

+145 - 136 = 38

TOP SECTORS according to traded value...



250 500 750 1000 1250

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Trading Code: PARAMOUNT

News Title: PARAMOUNT: Appointment of Chief Executive Officer & MD of the Company

News: The Company has informed that Mr. Khawja Manzer Nadeem has been appointed as the Chief Executive Officer & MD of the Company for 3 years with effect from December 01, 2015.

Trading Code: NORTHERN

News Title: NORTHERN: Cash Dividend Disbursement

News: The Company has informed that they have disbursed cash dividend for the year ended on June 30, 2015 to the respected shareholders address on 31.12.2015 by courier services.

Trading Code: HRTEX

News Title: HRTEX: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 16, 2016 at 12:00 Noon to consider, among others, audited financial statements of the Company for the year ended on September 30, 2015.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Md. Rabiul Haque, one of the Sponsors of the Company, has expressed his intention to sell 10,000 shares out of his total holding of 2,62,037 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

SALAMCRST

News Title: SALAMCRST: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for October - December, 2015 was Tk. 0.22 as against Tk. 0.39 for October - December, 2014; Consolidated NOCFPS was Tk. 0.56 for October - December, 2015 as against Tk. (2.10) for October - December, 2014. Consolidated NAV per share was Tk. 20.09 as of December 31, 2015 and Tk. 19.86 as of September 30, 2015.

Trading Code: PTL

News Title: PTL: Purchasing brand new capital machineries

News: The Company has informed that the Board of Directors has approved to purchase 2 brand new capital machineries under the credit facilities of Pubali Bank Ltd. Dhaka and HSBC Ltd. Dhaka with the following specifications: Name of Machineries: Twisting Machine (4 sets) & Doubling machine with standard accessories, Countries of Origin: P. R. China, Mode of payments: 100% Irrevocable L/C at sight (UPAS) and 100% Irrevocable & confirmed L/C at sight (UPAS), Price: US \$ 1,92,000.00 and US \$ 88,900.00 respectively.

Trading Code: SALAMCRST

News Title: SALAMCRST: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on September 30, 2015. Date of AGM: 19.03.2016, Time: 11:00 AM, Venue: Chittagong Club Limited, S. S. Khaled Road, Chittagong. Record Date: 28.01.2016. The Company has also reported consolidated net profit after tax of Tk. 120.70 million, consolidated EPS of Tk. 1.23, consolidated NAV per share of Tk. 19.86 and consolidated NOCFPS of Tk. (19.47) for the year ended on September 30, 2015 as against Tk. 95.43 million, Tk. 0.98, Tk. 20.12 and Tk. 6.47 respectively for the year ended on September 30, 2014.

Trading Code: ITC

News Title: ITC: Q1 Financials (Repeat)

News: IT Consultants Limited: (Q1): The Company has reported its profit after tax Tk. (4.14) million and basic EPS of Tk. (0.06) for the 3 (three) months (July - September 2015) period ended on 30 September 2015 as against profit after tax of Tk. (31.15) million and basic EPS of Tk. (0.42) for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 75,000,000 shares for both periods. However, considering Post-IPO 87,000,000 number of shares the Company's basic EPS for the 3 (three) months period ended on 30 September 2015 would be Tk. (0.05) and NAV per share would be Tk. 17.35 as on 30 September, 2015.

Mutual Fund Weekly Nav (10.01.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.89	10.63
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.58	16.38
4	2NDICB	#N/A	#N/A
5	3RDICB	382.8	89.74
6	4THICB	280.47	82.93
7	5THICB	252.50	66.84
8	6THICB	55.70	28.97
9	7THICB	111.84	45.06
10	8THICB	70.81	36.94
11	ABB1STMF	11.21	11.09
12	AIBL1STMF	11.93	11.33
13	AIMS1STMF	26.54	10.71
14	DBH1STMF	10.90	10.70
15	EBL1STMF	10.69	11.23
16	EBLNRBMF	10.57	10.63
17	FBFIF	10.96	10.56
18	GRAMEEN1	25.26	11.03
19	GRAMEENS2	16.82	10.65
20	GREENDELMF	10.54	10.54

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.96	32.75
22	ICB2NDNRB	10.73	14.84
23	ICB3RDNRB	7.68	11.44
24	ICBAMCL2ND	8.58	13.12
25	ICBEPMF1S1	7.79	11.85
26	IFIC1STMF	10.61	10.64
27	IFILISLMF1	9.46	11.24
28	LRGLOBMF1	10.36	10.42
29	MBL1STMF	11.52	11.26
30	NCCBLMF1	11.32	11.14
31	NLI1STMF	13.06	12.31
32	PF1STMF	7.94	11.51
33	PHPMF1	10.61	11.09
34	POPULAR1MF	10.80	10.93
35	PRIME1ICBA	8.33	11.57
36	RELIANCE1	11.82	11.08
37	SEBL1STMF	12.32	11.66
38	TRUSTB1MF	10.90	10.58
39	EXIM1STMF	10.57	10.44
40	ICBSONALI1	8.85	10.89
41	ATCSLGF	11.93	12.02

CMP=Current Market Price : CP=Cost Price

Thank You for Reading